

County: 03 Blaine

District: 0028 Chinook Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit			ANB	Entitlement	Entitlement
E1	CHIN	NOOK K-6	165	15,092.84	662,409.00
E2	HAR	TLAND K-8	24	19,859.00	96,688.80
M1	CHIN	NOOK 7-8	53	52,955.04	283,974.00
2.	* DII	RECT STATE AID			505,547.47
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			961,340.67
	* c.	Maximum Budget Limit			1,216,256.92
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			951,739.62
	* b.	FY 2003-2004 Maximum Budget			1,198,998.75
	* c.	FY 2003-2004 ANB			248
	* d.	FY 2003-2004 Adopted General Fu	and Budget		1,209,476.08
	* e.	FY 2003-2004 Over-BASE Levy A	as Submitted On Budge	et	257,736.46
	* f.	FY 2003-2004 Equalization Status	Di	sequalized ANB under 30	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes' ling listed. Block Grant Eligiblity Status			l receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] per	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSB	G] per ANB		43.21
	Thr	reshold to Determine Disproportionate	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitleme			31,375.30
	* b.	Related Services Block Grant Entit	lement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		6,035.41
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	37,410.71
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	10,456.82

District: 0028 Chinook Elem

Rea	mired	Local	Match

		······································	
*	f(i).	District's Required Match for IBG [5a X 0.33]	10,353.85
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,450.75
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	13,804.60
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	45,179.90

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b.	FY 2003-04 County ANB (Budgeted)	941	474
c.	County Retirement Mill Value per ANB	12.86	25.53
D	istrict		
d.	Tax Year 2003 District Taxable Value	3,567,525.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	248	N/A
f.	District Debt Service Mill Value Per ANB	14.39	N/A
St	tatewide		
* g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-AN Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	398,217.62	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	16,972.61	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	7,622,892.62	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,567,525.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	4,055.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	74,607.79	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	45,802.11	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	6,035.41	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0029 Chinook H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CHINOOK HS 9-12	155	220,646.00	826,537.50
2.	* DIRECT STATE AID			468,091.02
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			873,330.57
	* c. Maximum Budget Limit			1,100,887.83
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget	t		880,219.19
	* b. FY 2003-2004 Maximum Bu	dget		1,107,770.69
	* c. FY 2003-2004 ANB			162
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		1,121,369.00
	* e. FY 2003-2004 Over-BASE I	•		
	* f. FY 2003-2004 Equalization S	Status D	isequalized ANB under 30	0% 1st year DU1
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	- -		
	Threshold to Determine Dispropor	tionate Costs		1.2994876081
	Special Education Allowable Cos	st Payments		
	* a. Instructional Block Grant En			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropo	•		
	* d. Total Special Education Allo	· ·	· -	23,503.39
	Prorated Cooperative Cost Payn	•	•	
	* e. Related Services Block Grant	t Entitlement (Paid Directly	to Coop)	6,697.55
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	• •	tive [5e X 0.33]	2,210.19
36	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] ana Automated Education Financial and Information			8,841.79

District: 0029 Chinook H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]28,937.54

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b.	FY 2003-04 County ANB (Budgeted)	941	474
c.	County Retirement Mill Value per ANB	12.86	25.53
Di	strict		
d.	Tax Year 2003 District Taxable Value	N/A	7,628,134.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	162
f.	District Debt Service Mill Value Per ANB	N/A	47.09
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0029 Chinook H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	374,919.35
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,619.36
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,814,360.82
	(e)	District taxable valuation (Tax Year 2003)***	N/A	7,628,134.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,186.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	46,991.62	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	29,605.92	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	3,407.64	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0030 Harlem Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	E1 HARLEM K-6		305	15,092.84	1,220,183.00
M1	HAR	LEM 7-8	94	52,955.04	502,688.50
2.	* DII	RECT STATE AID			800,540.96
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			1,550,448.64
	* c.	Maximum Budget Limit			1,942,371.00
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,526,961.27
	* b.	FY 2003-2004 Maximum Budget			1,912,811.03
	* c.	FY 2003-2004 ANB			402
	* d.	FY 2003-2004 Adopted General F	Fund Budget		1,526,961.27
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	0.00
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Statu			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		51,730.35
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		27,424.52
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	79,154.87
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	17,240.79

District: 0030 Harlem Elem

* f(i). District's Required Match for IBG [5a X 0.33]	17,071.02
f(i	i) District's Required Match for RSBG [5b X 0.33]	N/A
* f(i	ii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,689.46
* f(i	v) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	22,760.48
M	inimum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	74,490.83

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
(County	•	
a	. Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b	FY 2003-04 County ANB (Budgeted)	941	474
c	. County Retirement Mill Value per ANB	12.86	25.53
Γ	District		
d	. Tax Year 2003 District Taxable Value	2,256,595.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	402	N/A
f.	District Debt Service Mill Value Per ANB	5.61	N/A
S	tatewide		
* g	Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary H 1,700,273,077.00 1,70	igh School 0,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	632,929.82	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	31,142.05	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	12,192,359.53	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,256,595.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	9,936.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	163,837.38	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	73,318.20	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	27,424.52	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0031 Harlem H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement
H1	HARLEM HS 9-12	192	220,646.00	1,022,064.00
2.	* DIRECT STATE AID			555,491.37
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			1,057,098.04
	* c. Maximum Budget Limit			1,323,446.63
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			970,484.48
	* b. FY 2003-2004 Maximum Budg	get		1,214,935.43
	* c. FY 2003-2004 ANB			179
	* d. FY 2003-2004 Adopted Genera	al Fund Budget		970,484.48
	* e. FY 2003-2004 Over-BASE Le	vy As Submitted On Budg	et	0.00
	* f. FY 2003-2004 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	IG (FY2004-2005):		
	NOTE: Block Grant Eligiblity Status = "	Yes" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity St	atus = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		129.65
	Related Services Block Grant Rate [RSBG] per ANB		43.21
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		24,892.80
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (See Page 3)		17,686.85
	* d. Total Special Education Allow	able Cost Payment (Distric	ct) $[5a + 5b + 5c]$	42,579.65
	Prorated Cooperative Cost Payme	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	8,296.32
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0. <u>33]</u>		8,214.62
	f(ii) District's Required Match for R			
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	2,737.79
	* f(iv) Total Required Local Match To			
	[5f(i) + 5f(ii) + 5f(iii)]			10,952.41
Mont	ana Automated Education Financial and Information R	anarting System		

District: 0031 Harlem H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 35,845.21

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b.	FY 2003-04 County ANB (Budgeted)	941	474
c.	County Retirement Mill Value per ANB	12.86	25.53
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	2,916,711.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	179
f.	District Debt Service Mill Value Per ANB	N/A	16.29
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0031 Harlem H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB	N/A	405,986.53
	(c)	Entitlement 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,491.71
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	11,850,514.63
	(e)	District taxable valuation (Tax Year 2003)***	N/A	2,916,711.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,934.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	82,237.05	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	29,257.62	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	17,686.85	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0032 Cleveland Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic Entitlement	*Per ANB Entitlement
	odget Unit	ANB		
E1	CLEVELAND K-8	3	19,859.00	12,092.40
2.	* DIRECT STATE AID			14,282.28
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	•		
	* b. BASE Budget			
	* c. Maximum Budget Limit			32,729.28
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			
	* b. FY 2003-2004 Maximum Budg			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted Genera	-		
	* e. FY 2003-2004 Over-BASE Le	•		
	* f. FY 2003-2004 Equalization Sta	atus Dise	equalized ANB 30% or mo	ore 1st year DO1
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate []	•		
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		388.95
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (See Page 3)		0.00
	* d. Total Special Education Allow	able Cost Payment (Distric	et) [5a + 5b + 5c]	388.95
	Prorated Cooperative Cost Payme	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	129.63
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0. <u>33]</u>		128.35
	f(ii) District's Required Match for R	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	42.78
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			171.13
Monta	ana Automated Education Financial and Information R	eporting System		

District: 0032 Cleveland Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 560.08

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
	b.	FY 2003-04 County ANB (Budgeted)	941	474
	c.	County Retirement Mill Value per ANB	12.86	25.53
	Dist	rict		
	d.	Tax Year 2003 District Taxable Value	742,092.00	N/A
	e.	FY 2003-04 District ANB (Budgeted)	2	N/A
	f.	District Debt Service Mill Value Per ANB	371.05	N/A
	State	ewide		
ķ	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,655.89	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	130.85	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	179,684.55	N/A
	(e)	District taxable valuation (Tax Year 2003)***	742,092.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	696.61	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	696.61	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0034 Zurich Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	ZURICH K-8	52	19,859.00	209,346.80
2.	* DIRECT STATE AID			102,454.99
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2		93%
	* b. BASE Budget			193,894.36
	* c. Maximum Budget Limit			244,572.39
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			192,750.90
	* b. FY 2003-2004 Maximum Budge	t		241,480.42
	* c. FY 2003-2004 ANB			53
	* d. FY 2003-2004 Adopted General	Fund Budget		227,000.00
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budg	et	34,249.10
	* f. FY 2003-2004 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2004-2005):		
	NOTE: Block Grant Eligiblity Status = "Y			will receive the
	funding listed. Block Grant Eligiblity Stat	•		
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		129.65
	Related Services Block Grant Rate [R	SBG] per ANB		43.21
	Threshold to Determine Disproportion	ate Costs		1.2994876081
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		6,741.80
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (See Page 3)		137.45
	* d. Total Special Education Allowal	ole Cost Payment (Distric	ct) $[5a + 5b + 5c]$	6,879.25
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	2,246.92
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		2,224.79
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pai			
	* f(iv) Total Required Local Match To	Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]			2,966.27
	A			

District: 0034 Zurich Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 9,708.07

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b.	FY 2003-04 County ANB (Budgeted)	941	474
c.	County Retirement Mill Value per ANB	12.86	25.53
Dis	strict		
d.	Tax Year 2003 District Taxable Value	2,145,295.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	53	N/A
f.	District Debt Service Mill Value Per ANB	40.48	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	80,652.52	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,467.47	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,544,443.02	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,145,295.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	10,980.15	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	8,185.17	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	137.45	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0044 Turner Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	TUR	NER K-6	46	14,695.66	185,219.00
M1	TUR	NER 7-8	16	57,367.96	85,876.00
2.	* DII	RECT STATE AID			153,391.90
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			294,910.57
	* c.	Maximum Budget Limit			373,426.30
4.	PR	OR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			321,735.48
	* b.	FY 2003-2004 Maximum Budget			406,599.44
	* c.	FY 2003-2004 ANB			68
	* d.	FY 2003-2004 Adopted General F	und Budget		321,735.48
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	0.00
	* f.	FY 2003-2004 Equalization Status			E1' . 1 EO
	·· 1.	1 1 2003-2004 Equalization Status			Equalized EQ
5.		ECIAL EDUCATION FUNDING (Equalized EQ
5.	SPI NO	•	FY2004-2005): ' means OPI records indi		•
5.	SPI NO	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes	FY2004-2005): " means OPI records indi = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status	FY2004-2005): " means OPI records indi = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	FY2004-2005): ' means OPI records indi = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	FY2004-2005): ' means OPI records indi = "No" means you have r ANB	NOT yet qualified.	will receive the Yes 129.65
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe	FY2004-2005): ' means OPI records indi = "No" means you have r ANB GG] per ANB	NOT yet qualified.	will receive the Yes 129.65 43.21
5.	SPI NO' func Blo Blo Inst Rel:	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE	FY2004-2005): ' means OPI records indi = "No" means you have r ANB GG] per ANB e Costs	NOT yet qualified.	will receive the Yes 129.65 43.21
5.	SPI NO' func Blo Blo Inst Rel:	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE eshold to Determine Disproportionat	FY2004-2005): ' means OPI records indi = "No" means you have r ANB GG] per ANB e Costs ments	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081
5.	SPI NOT funct Blo Blo Inst Rel: Thr	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE eshold to Determine Disproportionat cial Education Allowable Cost Pay	FY2004-2005): ' means OPI records indi = "No" means you have r ANB GG] per ANB e Costs ments ent [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 8,038.30
5.	SPI NO' func Blo Blo Inst Rela Thr Spe * a.	ECIAL EDUCATION FUNDING (FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSE eshold to Determine Disproportionate cial Education Allowable Cost Pay Instructional Block Grant Entitlem	FY2004-2005): ' means OPI records indi = "No" means you have r ANB GG] per ANB e Costs ments ent [IBG rate X ANB] clement [RSBG rate X	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 8,038.30 N/A
5.	SPI NOT funct Blo Blo Inst Rela Thr Spe * a.	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSE eshold to Determine Disproportionat cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entitlem	r ANB	NOT yet qualified.	will receive the Yes 129.65 43.21 1.2994876081 8,038.30 N/A 5,756.03
5.	SPI NO' func Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSE eshold to Determine Disproportionate cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entitlem Reimbursement for Disproportional	r ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c]	will receive the Yes 129.65 43.21 1.2994876081 8,038.30 N/A 5,756.03

County	: 03	3 B	laine
Country	• •	_	

District: 0044 Turner Elem

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	2,652.64
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	884.08
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	3,536.72
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	11,575.02

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b.	FY 2003-04 County ANB (Budgeted)	941	474
c.	County Retirement Mill Value per ANB	12.86	25.53
Dist	trict		
d.	Tax Year 2003 District Taxable Value	1,243,285.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	68	N/A
f.	District Debt Service Mill Value Per ANB	18.28	N/A
Stat	tewide		
* g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

0.00

District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,963.60	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	5,975.93	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,569,289.77	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,243,285.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,326.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	29,552.77	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	11,668.22	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	5,756.03	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0045 Turner H S

1. * Ru	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	TURNER HS 9-12	34	220,646.00	182,333.50
2.	* DIRECT STATE AID			180,131.84
3.	FY2005 BUDGET LIMITS		0.0.006(0)]	750/
	* a. Required % of Special Ed Fundir	•		
	* b. BASE Budget * c. Maximum Budget Limit			
	C			411,/95.55
4.	PRIOR YEAR INFORMATION FO			
	* a. FY 2003-2004 BASE Budget			
	* b. FY 2003-2004 Maximum Budget			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted General	-		
	* e. FY 2003-2004 Over-BASE Levy	•	et	
	* f. FY 2003-2004 Equalization Statu	18		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] properties and Related Services Block Grant Rate [RS]. Threshold to Determine Disproportions.	per ANB SBG] per ANB		129.65 43.21
	• •			1.2994870081
	* a. Instructional Block Grant Entitler			4 400 10
	* a. Instructional Block Grant Entitler* b. Related Services Block Grant En			
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowab	, ,		
	Prorated Cooperative Cost Payment	•		
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	1,469.14
	Required Local Match			
	* f(i). District's Required Match for IBO	G [5a X 0.33]		1,454.67
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid			
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			1,939.49
3.4 4	A			

District: 0045 Turner H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions $[5a + 5b + 5f(iv)] ag{6,347.59}$

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School			
Cou	County					
a.	Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00			
b.	FY 2003-04 County ANB (Budgeted)	941	474			
c.	County Retirement Mill Value per ANB	12.86	25.53			
Dist	rict					
d.	Tax Year 2003 District Taxable Value	N/A	1,460,273.00			
e.	FY 2003-04 District ANB (Budgeted)	N/A	32			
f.	District Debt Service Mill Value Per ANB	N/A	45.63			
Stat	tewide					
g.	Statewide Retirement Mill Value per ANB	20.68	41.15			
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61			

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0045 Turner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(a)	Statewide OTD ratio (from c above)	IV/A	28.03
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	135,660.37
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,449.58
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	3,873,984.10
	(e)	District taxable valuation (Tax Year 2003)***	N/A	1,460,273.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,414.00

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	5,282.74	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	5,050.42	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0048 Bear Paw Elem

1. * Bı	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BEAR PAW K-8	6	19,859.00	24,183.00
2.	* DIRECT STATE AID			
				17,000.77
3.	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)1	75%
	* b. BASE Budget	•		
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO			
4.	* a. FY 2003-2004 BASE Budget			38,992.50
	* b. FY 2003-2004 Maximum Budge			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted General			
	* e. FY 2003-2004 Over-BASE Levy	•		
	* f. FY 2003-2004 Equalization Stat	•		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	us = "No" means you have	NOT yet qualified.	Yes
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R	<u>-</u>		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost P			1.2771070001
	* a. Instructional Block Grant Entitle	•		777.90
	* b. Related Services Block Grant Entitle			
	c. Reimbursement for Disproportio			
	* d. Total Special Education Allowab Prorated Cooperative Cost Paymen	ole Cost Payment (Distric	ct) [5a + 5b + 5c]	
	* e. Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	259.26
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0 33]		256.71
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pai			
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		

District: 0048 Bear Paw Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 1,120.17

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School				
C	County						
a.	Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00				
b.	FY 2003-04 County ANB (Budgeted)	941	474				
c.	County Retirement Mill Value per ANB	12.86	25.53				
Di	istrict						
d.	Tax Year 2003 District Taxable Value	1,217,680.00	N/A				
e.	FY 2003-04 District ANB (Budgeted)	7	N/A				
f.	District Debt Service Mill Value Per ANB	173.95	N/A				
St	atewide						
g.	Statewide Retirement Mill Value per ANB	20.68	41.15				
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61				

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,624.46	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	457.97	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	313,633.41	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,217,680.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,045.13	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,044.92	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	HAYS-LODGE POLE K-6	90	12,312.58	361,989.00
H1	HAYS-LODGE POLE HS 9-12	102	220,646.00	545,266.50
M1	HAYS-LODGE POLE 7-8	55	83,845.48	294,662.50
2.	* DIRECT STATE AID			678,868.77
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed l	Funding in Maximum [MCA 20	0-9-306(8)]	100%
	* b. BASE Budget			1,330,952.45
	* c. Maximum Budget Limit			1,688,974.43
4.	PRIOR YEAR INFORMATIO	ON FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budg	get		1,324,849.88
	* b. FY 2003-2004 Maximum I	Budget		1,680,897.81
	* c. FY 2003-2004 ANB			254
	* d. FY 2003-2004 Adopted Ge	eneral Fund Budget		1,324,849.88
	* e. FY 2003-2004 Over-BASE	E Levy As Submitted On Budge	et	0.00
	* f. FY 2003-2004 Equalization	n Status		Equalized EQ
5.	SPECIAL EDUCATION FUN	DING (FY2004-2005):		
	NOTE: Block Grant Eligiblity Statu funding listed. Block Grant Eligibli			vill receive the
	Block Grant Eligibility Status?	, 		Yes
	Block Grant Rates			
	Instructional Block Grant Rate []	[BG] per ANB		129.65
	Related Services Block Grant Ra	ite [RSBG] per ANB		43.21
	Threshold to Determine Disprop	ortionate Costs		1.2994876081
	Special Education Allowable C	Cost Payments		
	* a. Instructional Block Grant F	Entitlement [IBG rate X ANB]		32,023.55
	* b. Related Services Block Gra	ant Entitlement [RSBG rate X A	ANB]	N/A
	c. Reimbursement for Disproj	portionate Costs (See Page 3)		47,766.20
	* d. Total Special Education Al	lowable Cost Payment (Distric	t) [5a + 5b + 5c]	79,789.75
	Prorated Cooperative Cost Page	yments (Members of Cooperate	tives Only)	
	* e. Related Services Block Gra	ant Entitlement (Paid Directly t	o Coop)	10,672.87

Dis	trict:	1213 Hays-Lodge Pole K-12 Schls			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			10,567.77
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	3,522.05
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			14,089.82
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers			
		[5a + 5b + 5f(iv)]			46,113.37
6.		EXIBILITY FUNDING (ESTIMATED):			
	Not cou	e: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollment
		2004-2005 Appropriation (estimated)			0.00
		tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		District	
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count			
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year averaverage] + [(20% statewide appropriation / statewide			
	£	district prior year ANB]			==-
	f.	District K12 Public School Funding [(15% statewide appropriation / statewide school cou	nt) v district		
		school count]	iit) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value		12,101,738.00	
	b.	FY 2003-04 County ANB (Budgeted)	941	474	
	c.	County Retirement Mill Value per ANB	12.86	25.53	
		trict	_	_	
	d.	Tax Year 2003 District Taxable Value	96,620.00	96,620.00	
	e.	FY 2003-04 District ANB (Budgeted)	153	101	
	f.	District Debt Service Mill Value Per ANB	.63	.96	

20.68

23.93

41.15

47.61

Statewide

g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1213 Hays-Lodge Pole K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	271,197.31	263,023.12
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	23,138.77	12,443.54
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	5,404,010.43	7,726,839.81
	(e)	District taxable valuation (Tax Year 2003)***	96,620.00	96,620.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5,307.00	7,630.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	107,907.78	68,990.22	176,898.00
b.	FY2002-2003 amount to avoid reversion	26,122.88	18,111.86	44,234.74
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	29,584.57	18,181.63	47,766.20

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 1216 North Harlem Colony Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	NORTH HARLEM K-8	6	19,859.00	24,183.00
2.	* DIRECT STATE AID			19,686.77
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			38,121.26
	* c. Maximum Budget Limit			47,716.39
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			45,485.52
	* b. FY 2003-2004 Maximum Budg	get		57,827.74
	* c. FY 2003-2004 ANB			8
	* d. FY 2003-2004 Adopted General	al Fund Budget		47,942.11
	* e. FY 2003-2004 Over-BASE Le	vy As Submitted On Budge	et	0.00
	* f. FY 2003-2004 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2004-2005):		
	NOTE: Block Grant Eligiblity Status = "			will receive the
	funding listed. Block Grant Eligiblity St	-	-	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		129.65
	Related Services Block Grant Rate [RSBG] per ANB		43.21
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		777.90
	* b. Related Services Block Grant I	Entitlement [RSBG rate X .	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (See Page 3)		1,210.64
	* d. Total Special Education Allow	rable Cost Payment (Distric	et) $[5a + 5b + 5c]$	1,988.54
	Prorated Cooperative Cost Payme	ents (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	259.26
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		256.71
	f(ii) District's Required Match for F			
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	ive [5e X 0.33]	85.56
	* f(iv) Total Required Local Match To			
1 /	[5f(i) + 5f(ii) + 5f(iii)]			342.27

District: 1216 North Harlem Colony Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 1,120.17

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b.	FY 2003-04 County ANB (Budgeted)	941	474
c.	County Retirement Mill Value per ANB	12.86	25.53
Dis	trict		
d.	Tax Year 2003 District Taxable Value	78,869.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	8	N/A
f.	District Debt Service Mill Value Per ANB	9.86	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,017.96	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,422.49	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	356,926.66	N/A
	(e)	District taxable valuation (Tax Year 2003)***	78,869.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	278.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	5,063.39	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,567.37	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	1,210.64	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.